

J.B.S (2025-2026)

ACCOUNT - STATEMENT

From :01-Jun-25 To :29-Jul-25

M/s. BARVE HARDWARE

PAGE NO. 1

BALAGHAT

Ph. No.

Vat/Tin:

Date	Naration		Debit	Credit	Balance
01/06/25	OPENING BALANCE :	OB	21170.00		21170.00 Dr
19/06/25		CB		4000.00	17170.00 Dr
12/07/25		CB		4000.00	13170.00 Dr
Total Balance :			21170.00	8000.00	13170.00 Dr